

PUBLIC ACCOUNTS, 1928-1929.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
WESTPORT HARBOUR

1927-1928.	RECEIPTS.	1928-1929.
£ s. d. 15,807 4 8	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 1,448 14 11
66,000 0 0	Investment Account— Securities held	56,000 0 0
81,807 4 8		57,448 14 11
230 9 0	Credits-in-aid,— Vote—Westport Harbour	1,065 17 4
297 13 2	Credits in Reduction,— Unauthorized Expenditure— Services not provided for	..
31,661 14 10	Westport Harbour Act, 1920, Section 8, and Finance Act, 1921, Section 4,— Special Coal Rate	29,244 0 4
8,411 11 6	Port Charges	9,081 9 3
20,344 17 8	Endowments	21,302 3 4
311 15 2	Rents	71 15 4
20 0 0	Sale of Endowment Lands	..
1,595 6 1	Miscellaneous Receipts	724 12 7
3,352 4 4	Interest on Investments	2,443 4 2
94,218 1 3	Adjustment of entries wrongly shown in previous years,— Recoupment under Finance Act, 1919, Section 4—	..
21,459 8 6	Interest	..
115,677 9 9	Sinking Fund	..
£263,710 6 2	Totals	£121,381 17 3

WORKING RAIL-

£ s. d.	£ s. d.	£ s. d.
309,795 0 4	Balance at end of Year,— Cash in Public Account	193,200 19 11
820 6 1	Imprests outstanding— In the Dominion	641 0 6
53,898 16 2	In London	53,588 10 1
500,000 0 0	Investment Account— Securities held	395,000 0 0
864,514 2 7		642,430 10 6
1,063,613 9 9	Credits-in-aid,— Vote—Working Railways	1,552,045 14 3
..	Credits in Reduction,— Unauthorized— Services not provided for	11,802 18 11
7,725,283 19 8	Railway Revenue	7,943,255 9 8
484,658 14 6	Government Railways Act, 1926, Section 37 (1) (b),— Transfers from Consolidated Fund— Losses on Isolated Sections and Branch Lines	496,578 8 11
23,476 5 3	Interest on Investments	15,202 2 6
..	Railway Employees Sick Benefit Fund,— Receipts under the Government Railways Amendment Act, 1928—	..
..	Section 5 (1)—Subsidy from Working Railways Account	2,101 6 3
..	Section 5 (2)—Contributions received	4,202 12 6
£10,161,546 11 9	Totals	£10,667,619 3 6